

State of Arizona



Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN
PO Box 71, Phoenix, AZ 85001
Phone: (602) 221-2167
Email: carynh@hhcpa.com

1996 Pre-Primary Election Report

Election Cycle: 1995-1996
Date Filed: August 29, 1996
Reporting Period: June 1, 1996-August 21, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$168,925.57
Total Cash Receipts this Reporting Period:	\$7,306.21
Total Cash Disbursements this Reporting Period:	\$3,000.00
Cash Balance at End of Reporting Period:	\$173,231.78

Report ID: 3345

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,306.21	\$2,550.00	\$9,856.21	\$61,015.43
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,277.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$164,214.50
Total Income		\$7,306.21	\$2,550.00	\$9,856.21	\$233,507.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$3,189.10)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,000.00	\$0.00	\$3,000.00	\$26,665.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,550.00	\$2,550.00	\$36,800.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,000.00	\$2,550.00	\$5,550.00	\$60,275.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADAMS, LAURA	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Name:	ALLEN, KIMBERLY K	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ALLEN, PHIL	08/21/1996	\$1.50	\$1.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	NAT'L PROJECT MANAGER, BANC ONE SERVICES CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ANDERSON, BARBARA A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ANDERSON, COREY D	08/21/1996	\$120.00	\$300.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ANDERSON, SANDRA L	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ANDREWS, DARLA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	AROS, ARNOLD R	08/21/1996	\$14.25	\$98.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AUBUCHON, JUDITH F	08/21/1996	\$10.01	\$60.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BAADEN, SUE K	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CAPITAL LEASING MANAGER, BANC ONE ARIZONA LEASING			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BAKER, TERESA A	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BALDWIN, JEANNE M	08/21/1996	\$6.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BANDELT, WILLIAM J, JR	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BARKER, LARS O	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BARRINGTON, TERI L	08/21/1996	\$2.50	\$55.01
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BARRIOS, JOHN A	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BATEMAN, DEBORAH J	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BERA, KIMBERLY D	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BERGER, ROBERTA E	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ATTORNEY, BANC ONE CROPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BETTIS, ANNE L	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BEVERIDGE, JOHN L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BEVERS, JERRY W	08/21/1996	\$60.00	\$315.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BIGUS, NANETTE M	08/21/1996	\$18.00	\$121.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST. SERVICE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BILLINGS, TIMOTHY E	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BIONDO, JOSEPH	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLACKFORD, DAVID E	08/21/1996	\$57.00	\$333.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLISS, DEBORAH L	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BLODGETT, LINDA K	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOLAR, MICHAEL S	08/21/1996	\$0.30	\$0.30
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BONTRAGER, LINDA J	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOUCHE, FRANCIS C	08/21/1996	\$48.00	\$384.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BOURGEOIS, DENNIS A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOYD, JOHN W	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRACAMONTE, ARMANDO J	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING ASST. MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRACKEN, DANIEL S	08/21/1996	\$21.00	\$21.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OREO SALES MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRADLEY, JOY L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRADLEY, WILLIAM D	08/21/1996	\$24.00	\$192.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BREW, THOMAS C	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPR. TEAM LEADER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BREWSTER, FREDERICK L	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRIZZEE, JAMES A	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Peoria, AZ 85380		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BROWN, CRAIG D	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BROWN, JEFFERY D	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BROWN, ROBERT H	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRUNS, ROBERT W	08/21/1996	\$12.00	\$8,312.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ATTORNEY, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BRUNS, ROBERT W	08/21/1996	\$1,000.00	\$8,312.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	ATTORNEY, BANC ONE CORPORATION			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL LEGAL SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BULFER, BRENDA L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BUNTIN, WILLIAM E	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BURG, CHARLES W	08/21/1996	\$11.40	\$78.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BURRIS, LINDA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BURROUGH, DANIEL J	08/21/1996	\$7.20	\$7.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	BYRD, JOHN T	08/21/1996	\$60.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CHIEF CREDIT OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CALANDRIELLO, LEONARD	08/21/1996	\$12.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CARD, BARBARA A	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LEGAL ADMIN COORD I, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CARPENTER, ELLIOTT R	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CASANOVA, WILLIAM E	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CASEY, DENNIS J	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	NAT'L PROJECT MANAGER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CASTLE, NANCY A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CEMEL, DEBORAH A	08/21/1996	\$10.01	\$60.02
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INDIRECT LENDING CENTER MANAGE, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHAPIN, JULIE A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL ESTATE LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHARLESWORTH, DEBORAH M	08/21/1996	\$28.50	\$100.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHAVEZ, IRMA L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHESTER, WILLIAM	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CHIMONAS, DONELL I	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHRISTENSEN, NEIL H	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CISNEY, DEWAIN C	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLARK, BRIAN L	08/21/1996	\$2.40	\$2.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLARK, ONITA L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	STUDENT LOAN MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLARK, TREVA G	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COLLECTIONS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLAY, WILLIAM P	08/21/1996	\$51.00	\$327.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CLOUTIER, CAROL J	08/21/1996	\$60.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	COFFMAN, GENE L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COMPTON, ROBERT B	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	COWAN, CONNIE E	08/21/1996	\$153.75	\$645.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	COX, DARRY W	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE SECURITIES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CROCKETT, A KENNETH	08/21/1996	\$4.50	\$18.90
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CROPP, DANIEL W	08/21/1996	\$12.00	\$69.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SECURITY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CUMMINGS, ROBERT L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CUNNINGHAM, MONT L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	CURTIS, TRACEE L	08/21/1996	\$24.00	\$156.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DALRYMPLE, MICHAEL E	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DAVILA, CARLOS	08/21/1996	\$12.00	\$78.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DAVISON, SALLY M	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DEAN, KEVIN D	08/21/1996	\$24.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DEANGELIS, CYNTHIA M	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER ASST. MGR., BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DEILEY, ARTHUR E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DENNIS, CHERYL	08/21/1996	\$4.50	\$4.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DENNIS, RICHARD M	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DERONDE, SHERYL L	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROPERTY MANAGER I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DESAVINO, CHRISTIAN A	08/21/1996	\$11.25	\$71.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DESMOND, JOSEPH J	08/21/1996	\$4.50	\$4.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DIAZ, KATHLEEN M	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DICKASON, RANDAL W	08/21/1996	\$17.25	\$155.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EMPL RELATIONS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DIGIUSTO, MARGARET W	08/21/1996	\$5.40	\$5.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RISK MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DODENHOFF, BRENDA S	08/21/1996	\$14.25	\$80.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TREASURY MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DOMINGUEZ, MANUEL R	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRIVATE BANKING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DORRAH, BRIAN C	08/21/1996	\$24.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DOUGLAS, M LEIGH	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DUPNIK, ROBERT L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DURAN, MICHAEL C	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DURNAL, COLETTA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS OFFICE GROUP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	DUROCHER, ROLAND E, JR	08/21/1996	\$21.75	\$189.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EDDLEMAN, ROBIN M	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE MORTGAGE CORP.			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EDGEELL, DEBORAH L	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PUBLIC RELATIONS COORD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EDWARDS, CECIL E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EHMANN, THOMAS C	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCIAL ANALYST III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELKINS, ARLENE	08/21/1996	\$12.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELLIOTT, ELLEN	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT CARD OPS DEPT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELLIS, RICHARD G	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ELSNER, LESLIE S	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE TRUST COMPANY			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	EMMERMANN, CARLOS T	08/21/1996	\$71.25	\$577.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INTL LENDING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ERICKSON, MARTHA B	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FARIAS, RUBY A	08/21/1996	\$7.20	\$61.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CLIENT REL MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARMER, ANTOINETTE C	08/21/1996	\$15.00	\$101.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SALES ADMIN, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARMER, STANLEY W	08/21/1996	\$12.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARR, JEFF	08/21/1996	\$36.00	\$288.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR DIRECTOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FARRIS, SUSAN C	08/21/1996	\$24.00	\$197.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FELL, JOYCE N	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FELLOWS, CHARLES S	08/21/1996	\$1.80	\$31.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FELSCH, JOHN M	08/21/1996	\$14.25	\$98.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	IORELLA, SAMUEL R	08/21/1996	\$51.00	\$375.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FLORES, VICTORIA G	08/21/1996	\$12.75	\$78.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORBES, KATHRYN A	08/21/1996	\$28.50	\$196.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS MANAGER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORD, TIMOTHY K	08/21/1996	\$81.25	\$193.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG TRUST MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FORSYTH, JILL M	08/21/1996	\$1.80	\$1.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FOSTER, PATRICIA W	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CASH MGMT SALES REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FRASER, GARY E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FRASER, GEORGE D	08/21/1996	\$19.20	\$153.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FRAZIER, PHIL D, JR	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST CONST ADMIN II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FREEMAN, PAULINE B	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	FULLER, LORETTA M	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GABLER, SHARON A	08/21/1996	\$14.40	\$115.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST ANAL LD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARNER, DON H	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL ESTATE LENDING MGR, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARNER, KATHERINE L	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE SECURITIES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GARRETT, KRISTINE R	08/21/1996	\$24.00	\$144.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GATSCH, HAROLD P	08/21/1996	\$12.00	\$111.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GENTLES, KARL E	08/21/1996	\$11.25	\$4,211.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GENTLES, KARL E	08/21/1996	\$550.00	\$4,211.25
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL PUBLIC RELATIONS SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GERVASI, PATRICIA L.,	08/21/1996	\$90.00	\$120.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GODFREY, WENDY H	08/21/1996	\$24.00	\$162.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GOEBEL, DANIEL M	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GONZALES, LUCY A	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GORDON, SARA T	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRACE, GAIL E	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GRANGER, CLAIRE L	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GREENMUN, EDMUND R	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GROSECLOSE, KAREN A	08/21/1996	\$15.00	\$63.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR CORP PROJECT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GROVES, PAUL C	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GRUMLEY, CAROL M	08/21/1996	\$25.50	\$91.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GUNDERSON, RUSSELL C	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	GUNEL, SANDRA D	08/21/1996	\$12.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SBANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HADDOCK, RANDY D	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG GENERAL COUNSEL, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HALAGAN, SHARI L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN OPS MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HANESSIAN, MARTHA L	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARD, MICHAEL W	08/21/1996	\$14.25	\$98.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKET MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARGROVE, CHRISTOPHER B	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMPLIANCE COORD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARKINS, KEVIN B	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONAL, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARRIS, ERIC N	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARRIS, MICHELE M	08/21/1996	\$18.00	\$121.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNIT FIN MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HART, BRUCE H	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARTMAN, MARY L	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HARVEY, THEODORE G	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN OPS DEPT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HASTINGS, LUANN J	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HATHAWAY, JANA JO	08/21/1996	\$30.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HAUSER, NANCY S	08/21/1996	\$22.50	\$67.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HELMER, KEITH L	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HELTON, ALICE M	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HELVIG, DOUGLAS R	08/21/1996	\$54.00	\$54.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TELESERVICING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HENNING, MARK A	08/21/1996	\$2.55	\$2.55
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MONEY MARKET FUND MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HICKMAN, SCOTT R	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE TRUST COMPANY			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HIESSER, KARL F	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PILOT, BNAC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HINERMAN, MAX	08/21/1996	\$4.50	\$4.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGED ASSETS REP IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOLLOWAY, CHARLOTTE	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOLTROP, MARY K	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFO SYSTEMS MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOOD, BARBARA BARR	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOSKIN, CRAIG S	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOWARD, JAMES P	08/21/1996	\$14.25	\$77.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML LENDER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HOWARD, LINDA J	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HUEY, JEANETTE A	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	HUGHES, STEPHEN P	08/21/1996	\$19.99	\$119.99
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BR BANK OPER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	IRISH, JOYCE E	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	IRWIN, TERESE	08/21/1996	\$12.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BR EFT MANAGER, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JOHNSON, DONNA	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS ANALYSIS, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JOHNSON, GEORGE M	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JOHNSON-BLACKBURN, NANCY A	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE MORTGAGE CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JONES, DONETTE L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	JONES, KERRY S	08/21/1996	\$12.00	\$75.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRANS PROC MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KAMMRATH, DAN P	08/21/1996	\$30.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KASHYAP, MANEESHA R	08/21/1996	\$12.00	\$27.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KENNEY, CAROLE F	08/21/1996	\$28.50	\$196.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KERRIGAN, MARK W	08/21/1996	\$25.50	\$157.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KILGAS, LILA J	08/21/1996	\$7.50	\$40.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXEC ASSISTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KIRTON, ELLEN	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KITE, LISA	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KLUSMANN, JOHN E	08/21/1996	\$19.99	\$129.98
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FLEET SERV MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KOEPKE, DAVID S	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KONTUL, DEAN A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TELESERVICING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KOPF, BRIAN A	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KRAISLER, CHRISTINE J	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMPLIANCE COORD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KRATZ, SANDRA R	08/21/1996	\$24.00	\$192.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KUBERRA, JOHN R	08/21/1996	\$14.25	\$98.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KUCHTA, KELLY J	08/21/1996	\$33.00	\$153.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	KUSTER, DANIEL H	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE GROUP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LAGERHAUSEN, THOMAS	08/21/1996	\$36.00	\$243.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LAMBERT, CHRISTINE M	08/21/1996	\$0.90	\$0.90
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HELP CENTER REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LAMELL, PHILIP A	08/21/1996	\$1.80	\$1.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LAPORTE, TERESA A	08/21/1996	\$18.00	\$18.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LAWLOR, PHYLLIS A	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LAWRITSON, JOHN J	08/21/1996	\$4.50	\$4.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEE, LYDIA	08/21/1996	\$7.50	\$88.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEFREE, DANIEL M	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEGGETT, LISBETH	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LEHMANN, RICHARD	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRESIDENT, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LISCIARELLI, GARY	08/21/1996	\$4.80	\$38.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR DATA PROC CONSULT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOPEZ, ANDY S	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMPLIANCE BUSINESS UNIT MGR., BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LOPEZ, LISA M	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOPEZ, ROBERT W	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LOVIN, LEONARD C	08/21/1996	\$33.00	\$145.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LUDEMAN, DANA L	08/21/1996	\$11.26	\$76.27
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TECHNICAL TRAINER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	LUTZ, SUSAN K	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MAERZKE, MARY J	08/21/1996	\$90.00	\$180.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING INFO MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MAKI, G PAIGE	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MANDALFINO, DENNIS J	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PORTFOLIO MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MANKIN, RANDALL W	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MARSH, JAMES G	08/21/1996	\$18.74	\$123.73
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MARTOIA, SUSAN K	08/21/1996	\$48.00	\$384.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MATTEO, ANDRIA L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MATTHEWS, ROBERT L	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MAYSHAK, JOHN	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CRA OFFICER, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MC SPADDEN, TINA	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCCANN, MICHAEL, V	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCCARVER, PEGGY	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCGEHEE, TIMMIE L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCKNIGHT, RICHARD E	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCQUEEN, SUSANNE	08/21/1996	\$7.20	\$7.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MCWHORTOR, MICHAEL F	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEEKS, KIRKE S	08/21/1996	\$1.20	\$1.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEIDER, WAYNE	08/21/1996	\$10.01	\$15.03
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR CONSULTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MEINS, JENNIE	08/21/1996	\$31.50	\$283.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MELENDEZ, DEANNA D	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	METCALFE, DEBORAH S	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MICHENER, JOHN F	08/21/1996	\$12.75	\$69.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MIGLIETTI, CHARLES T	08/21/1996	\$14.25	\$44.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS DIV MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, CHERYL L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL PROCESS CONSULTANT II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, DONALD E	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MILLER, VANCE E	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SALES ADMIN, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MINTON, CARMEN K	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASSET/LIABILITY ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MIRELES, MARY C	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MISTLER, MARK R	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MITCHELL, JAMES L	08/21/1996	\$24.00	\$162.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MOLLINEAUX, CHARLENE F	08/21/1996	\$10.50	\$102.90
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MONROE, KIRK K	08/21/1996	\$3.75	\$33.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MOORE, ELIZABETH J	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MOORE, LINDA K	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MORALES, LISA M	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS MGR, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MORAN, MARK E	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MORRISON, JUDITH A	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MORTON, DIANA L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	MURRAY, DAVID B	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NAVARRO, MARY W	08/21/1996	\$70.20	\$271.80
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NELSON, CRAIG C	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	UNDERWRITING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NEVAREZ, SHERYL L	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NICOL, STEVEN L	08/21/1996	\$23.70	\$174.90
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NICOLETTI, ANNE M	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	NYPEN, MELINDA A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ODELL, PENNY L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ODENKIRK, STEVEN T	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OELZE, PHILLIP J	08/21/1996	\$1.50	\$1.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OGLESBY, CHERYL A	08/21/1996	\$12.75	\$78.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	OLSEN, MICHAEL W	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS DEVEL MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ONG, VICTOR	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANKONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PANGANIBAN, EDWARD A	08/21/1996	\$3.75	\$63.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PARCHMANN, LYNN J	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE TRUST COMPANY			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PATTERSON, GREGORY J	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PAYSON, CLIFFORD	08/21/1996	\$36.00	\$36.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PELLETIER, ISA	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT SCORING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PEREZ, GUS	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PESCATORE, JENNIFER	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PETTIT JR. RICHARD O.	08/21/1996	\$9.00	\$93.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	POHLMAN, BERNARD L	08/21/1996	\$24.00	\$192.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PORTER-LOPEZ, EILEEN E	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST RELATIONSHIP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	POWERS, MARILYN J	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FORECLOSURE REC REP I, ARIZONA TRUST DEED CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PRESSLEY, JAMES B, SR	08/21/1996	\$11.25	\$191.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PUIKE, DIANE J	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	PYLE, SANDRA A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RADEN, DIANE M	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRAINING COORD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RAMIREZ, KATHY, V	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAVEN, OPAL R	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REICHMANN, RANDALL D	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MRG, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REILLY, DENICE A	08/21/1996	\$54.00	\$243.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CONVERSION MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REINHART, STEVEN P	08/21/1996	\$75.00	\$75.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REMLINGTON, ROBIN M	08/21/1996	\$4.80	\$38.40
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REPCIK, JOANNE	08/21/1996	\$8.40	\$85.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REYES, LAURA A	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	REYNOLDS, GERRY J	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RICHARDS, PATRICIA A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RICHARDS, ROBERT H, JR	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RILEY, ELIZABETH A	08/21/1996	\$10.01	\$62.51
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RIPLEY, REBECCA P	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPERATIONS DEPT MGR, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROBERTSON, FRANK	08/21/1996	\$20.25	\$272.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RODIE, WILLIAM S	08/21/1996	\$90.00	\$150.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROGERS, CHRISTOPHER S	08/21/1996	\$3.00	\$3.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROGOS, THOMAS M	08/21/1996	\$12.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROMAN, STEPHEN H	08/21/1996	\$12.75	\$16,054.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROMAN, STEPHEN H	08/21/1996	\$500.00	\$16,054.75
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL PUBLIC RELATIONS SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROMANO, DONALD F	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE INVESTMENT & TRUST CO			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROUGET, IDA MAE	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ROWLAND, DONALD F	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RUBIO, DIANA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	RUFF, DONALD E	08/21/1996	\$36.00	\$288.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MARKET MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RULE, PAUL D	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHAEFER, SCOTT T	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MANAGER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHARFMAN, BETTY	08/21/1996	\$11.25	\$71.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHNELL, GARY G	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	APPRAISAL ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHROCK, SAUNDRA D	08/21/1996	\$63.75	\$495.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	REG RETAIL BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCHULZ, LINDA	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	STRATEGIC MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SCORSE, JERALD W	08/21/1996	\$30.00	\$30.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SEEFELD, THOMAS T	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	FINANCE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SEEHAUSEN, MARY ANN	08/21/1996	\$22.50	\$82.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SHELDAHL, BRIAN W	08/21/1996	\$11.25	\$63.76
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SHELLEY, LORIN R	08/21/1996	\$18.00	\$121.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OPS LIAISON MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SIMON, WILLIAM F	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SLACK, PAULA L	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SLOAN, JAMES L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SMITH, SHEILA M	08/21/1996	\$11.25	\$53.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE SECURITIES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SOUMA, CAROLYN A	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SPIELER, ALICE M	08/21/1996	\$12.00	\$12.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	QUALITY COORD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SPORE, GARY W	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STATHERS, SUSAN N	08/21/1996	\$11.25	\$131.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STEDRON, MICHAEL E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STEUER, JEFFREY	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STEVENS, JUDITH A.,	08/21/1996	\$30.00	\$48.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STEWART, RONALD N	08/21/1996	\$5.10	\$5.10
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	APPRAISAL ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	STONE, STACEY F	08/21/1996	\$19.99	\$44.99
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CASH MGMT SALES REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STUBBS, FELL L	08/21/1996	\$24.00	\$228.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SP PROJECT OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SUMNER, NEAL A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE SERVICES CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SUPPLEE, JULIE K	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BAN ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	SWANSON, TINA L	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL SERVICES MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TAFT, JOSEPH	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	TRAINING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TAYLOR, DONNIE B	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER GROUP MGR, BAN ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TEADT, TED L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TENNEY, MARGARET A	08/21/1996	\$18.00	\$144.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THOMAS, AMANDA I	08/21/1996	\$12.00	\$72.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CUST SERVICE MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMAS, MARY JANE H	08/21/1996	\$33.00	\$153.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CORP RELATIONS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMPSON, GREGORY P	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	QUALITY MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	THOMPSON, JUDY K	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TININENKO, DAVID L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TRAPP, CATHERINE B	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TRETO, YOLANDA L	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RETAIL RELATIONSHIP MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TRIPP, BARBARA J	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS OFF GROUP MGR, BANK ONE			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TUCKER, JANICE L	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TUPLER, MARC A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	TURNAGE, W J, JR	08/21/1996	\$7.80	\$58.20
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	URREIZTIETA, LIRAIN B	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INTL LENDING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VERDUGO, CARMEN C	08/21/1996	\$9.15	\$59.55
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	ACCOUNTING SUPERVISOR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VILLAVERDE, MARY ANN	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VOELLER, ROMAIN J	08/21/1996	\$12.00	\$81.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	VON HATTEN, LAURA P.	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WAHLSTROM, ROBERT W	08/21/1996	\$6.00	\$6.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WALKER, JAMES P	08/21/1996	\$9.00	\$9.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WALLACE, MARIAN L	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WARNER, JAMES A	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WEINFLASH, SCOTT A	08/21/1996	\$60.00	\$60.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WELBORN, R MICHAEL	08/21/1996	\$22.50	\$22.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	CHAIRMAN OF THE BOARD, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WEST, LARRY J	08/21/1996	\$300.00	\$300.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MGR, BANC ONE ARIZONA LEASING CORP			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WESTMAN, JOHN W	08/21/1996	\$90.00	\$90.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANC ONE CORPORATION			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WHITLEY, NANCY S	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILCOX, STEVEN L	08/21/1996	\$12.00	\$54.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILEMON, WILLIAM P	08/21/1996	\$27.00	\$27.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	PRESIDENT, VALLEY NATIONAL FIN SERVICES CO			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILKERSON, ZENA, V	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILLIAMS, D BRUCE	08/21/1996	\$10.95	\$78.16
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR CONSULTANT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILLIAMS, RHONDA R	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILLS, KATHRYN YTURRI	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	RE LOAN ANALYST, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WILSON, BONNIE D	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGED ASSETS MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WITHAM, PAUL H	08/21/1996	\$60.00	\$405.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WITHERS, ROBERT E	08/21/1996	\$45.00	\$45.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INVESTMENT MGR, INVESTMENT MGMT & TRUST			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WOFFORD, NANCY J	08/21/1996	\$14.55	\$107.85
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WOOLF, KATHIE A	08/21/1996	\$15.00	\$15.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OREO ASSET REP, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WORDEN, JOHN E	08/21/1996	\$24.00	\$156.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WRIGHT, JERRY L.,	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	WYATT, MICHELE S	08/21/1996	\$12.00	\$96.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YARBROUGH, GARY G	08/21/1996	\$7.50	\$7.50
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	INDIRECT LENDING CENTER MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	YATES, WENDY L	08/21/1996	\$12.00	\$24.00
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YEARTA, CHRISTA	08/21/1996	\$500.00	\$6,500.00
Address:	PO Box 71, Phoenix, AZ 85001		Goods/Services	
Occupation:	CORP ASST SECRETARY, BANK ONE, ARIZONA, NA			
Trans. Type:	In-Kind Contribution			
Memo:	PROFESSIONAL ACCOUNTING SERVICES			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YOUNG, MARK R	08/21/1996	\$14.25	\$98.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	COMML BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YOUNG, RUTH E	08/21/1996	\$11.25	\$11.25
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	HR MANAGER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	YTURRI, RANDALL L	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	VICE PRESIDENT, BANC ONE INVESTMENT ADVISORS			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ZIMMERMAN, JAMES E	08/21/1996	\$3.75	\$3.75
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Name:	ZOELLNER, THOMAS W	08/21/1996	\$0.60	\$0.60
Address:	PO Box 71, Phoenix, AZ 85001		Cash	
Occupation:	OFFICER, BANK ONE, ARIZONA, NA			
Original Date:	08/21/1996			
Original Amount:	\$3.75			

Total of Individual Contributions	\$9,856.21	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$9,856.21	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA BANKERS ASSOCIATION	06/17/1996	\$3,000.00	\$3,000.00
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Original Date:	08/21/1996			
Original Amount:	\$3.75			
Total of Other Expenses			\$3,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,000.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$31,700.00)
Expenditure of In-Kind Contribution	08/21/1996	(\$1,000.00)
In-Kind Contribution Balance at End of Reporting Period		(\$1,000.00)
Expenditure of In-Kind Contribution	08/21/1996	(\$500.00)
In-Kind Contribution Balance at End of Reporting Period		(\$500.00)
Expenditure of In-Kind Contribution	08/21/1996	(\$500.00)
In-Kind Contribution Balance at End of Reporting Period		(\$500.00)
Expenditure of In-Kind Contribution	08/21/1996	(\$550.00)
In-Kind Contribution Balance at End of Reporting Period		(\$550.00)

In-Kind Contribution Equity Before Adjustments	-\$31,700.00
Total of Refunds Given	\$0.00
Total of In-Kind Contributions Expended	-\$2,550.00
In-Kind Contribution Equity After Adjustments	-\$34,250.00